

Town of Lamoine -
Checking Account Reconciliation

Month January-24
 Print Date 2/1/2024
 Bank Balance \$403,833.25

Outstanding Checks

Chk #	Amount	Payee	Date
FY 23 Outstanding			
14036	\$27.70	Zinke, Justin	22-Mar-23
14056	\$220.18	Mt. Desert Spring Water	23-Mar-23
14065	\$27.70	Zinke, Justin	5-Apr-23
14087	\$27.70	Zinke, Justin (replacement Check	13-Apr-23
14090	\$27.70	Zinke, Justin	19-Apr-23
14114	\$27.70	Zinke, Justin	3-May-23
Debit	\$84.39	Amazon.com	7-Jun-23
FY 24 Outstanding			
14351	\$27.70	Zinke, Justin	6-Sep-23
14395	\$55.41	Zinke, Justin	4-Oct-23
14478	\$285.00	State of Maine (Plumbing Permit	16-Nov-23
14480	\$45.00	State of Maine (Plumbing Permit	16-Nov-23
14540	\$507.92	Kelley, Justin	13-Dec-23
14561	\$375.00	State of Maine (Plumbing Permit	21-Dec-23
14566	\$75.00	State of Maine (Plumbing Permit	21-Dec-23
14582	\$27.12	Coyne, Daniel	21-Dec-23
14584	\$69.26	Zinke, Justin	27-Dec-23
14618	\$69.26	Willey, Benjamin	10-Jan-24
14628	\$13.85	Kelley, Justin	10-Jan-24
14629	\$159.30	Jordan, Matthew	10-Jan-24
14632	\$158.49	Hodgkins, Michael	10-Jan-24
OLBP	\$3,723.92	DM&J Waste Mgt	23-Jan-24
OLBP	\$984.77	PERC	29-Jan-24
14647	\$57.50	State of Maine (Plumbing Permit	18-Jan-24
14656	\$2,377.81	ME Muni Health Trust	1-Feb-24
Debit	\$248.86	Shell Fleet Plus	31-Jan-24
14665	\$69.26	Zinke, Justin	24-Jan-24
14668	\$97.02	Hodgkins, Michael	24-Jan-24
Debit	\$3,846.03	EFTPS	1-Feb-24
xfr	\$96,051.84	Lamoine School Department	1-Feb-24
xfr	\$76,918.11	Lamoine School Department	1-Feb-24
OLBP	\$82.04	Wal-Mart	9-Feb-24
OLBP	\$906.57	PERC	5-Feb-24
OLBP	\$756.54	PERC	9-Feb-24
14671	\$409.90	No Frills Oil	1-Feb-24
14673	\$237.36	Moldawer, Alan/Brenda	1-Feb-24
14674	\$5,575.00	McMullen Landscape Constructio	1-Feb-24
14675	\$331.05	Martens, Frederick	1-Feb-24
14676	\$5,855.48	Lamoine Volunteer Fire Departm	1-Feb-24
14677	\$10.51	Goebel, Peter	1-Feb-24
14678	\$5,320.00	Jay Fowler & Son, Inc.	1-Feb-24
14679	\$400.00	First National Bank	1-Feb-24

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14680	\$61.62	Charter Communications	1-Feb-24
14681	\$191.53	Acadia Fuel LLC	1-Feb-24
14682	\$5,310.51	New England Salt Company	1-Feb-24
14683	\$148.00	Martens, Frederick	1-Feb-24
xfr	\$15,682.00	Lamoine School Department	1-Feb-24
OLBP	\$64.07	Verizon Wireless	12-Feb-24
14684	\$304.52	Frenchman Bay Riders	1-Feb-24
14685	\$401.05	Phillips, Amy	1-Feb-24
OLBP	\$934.76	PERC	16-Feb-24
14606	\$181.60	Coyne, Daniel	4-Jan-24

Total Outstanding Checks **\$229,850.61**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$173,982.64
Checkbook Balance	\$173,982.64
Discrepancy	\$0.00